Portfolio overlap

ASHR / ASHS

Overlap	Shared positions
0.00%	0

Xtrackers Harvest CSI 300 China A-Shares ETF

Report dates 05/29/2026 | 99.85% NAV

Overlap / ASHR 0.00%

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF

Report dates 05/29/2026 | 99.77% NAV

Overlap / ASHS 0.00%

Largest shared positions

Security	ASHR	ASHS	Overlap

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





27 matched portfolio dates from 11/29/2019 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.05%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/27/2026 / 05/29/2026 0.00 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ASHR · SEC	ASHS · SEC
05/29/2026	0.00%	0	0000940400-26-028797	0000940400-26-028791
02/27/2026	0.00%	0	0000940400-26-015641	0000940400-26-015637
11/28/2025	0.00%	0	0000940400-26-002490	0000940400-26-002506
08/29/2025	0.00%	0	0000940400-25-005404	0000940400-25-005349
05/30/2025	0.00%	0	0001752724-25-174474	0001752724-25-174476
02/28/2025	0.00%	0	0001752724-25-092689	0001752724-25-092698
11/29/2024	0.00%	0	0001752724-25-011937	0001752724-25-011929
08/30/2024	0.00%	0	0001752724-24-240830	0001752724-24-240829
05/31/2024	0.00%	0	0001752724-24-162904	0001752724-24-162894
02/29/2024	0.00%	0	0001752724-24-091975	0001752724-24-091983
11/30/2023	0.00%	0	0001752724-24-012225	0001752724-24-012209
08/31/2023	0.00%	0	0001752724-23-237984	0001752724-23-237988
05/31/2023	0.00%	0	0001752724-23-160421	0001752724-23-160431
02/28/2023	0.00%	0	0001752724-23-087051	0001752724-23-087060
11/30/2022	0.00%	0	0001752724-23-010168	0001752724-23-010173
08/31/2022	0.00%	0	0001752724-22-240912	0001752724-22-240917
05/31/2022	0.00%	0	0001752724-22-164946	0001752724-22-164950
02/28/2022	0.00%	0	0001752724-22-092621	0001752724-22-092624
11/30/2021	0.00%	0	0001752724-22-009981	0001752724-22-010035
08/31/2021	0.00%	0	0001752724-21-226967	0001752724-21-226974
05/28/2021	0.00%	0	0001752724-21-154577	0001752724-21-154576
02/26/2021	0.00%	0	0001752724-21-083904	0001752724-21-083908
11/30/2020	0.00%	0	0001752724-21-014377	0001752724-21-014371
08/31/2020	0.00%	0	0001752724-20-216838	0001752724-20-216839
05/29/2020	0.00%	0	0001752724-20-147137	0001752724-20-147128
02/28/2020	0.00%	0	0001752724-20-079195	0001752724-20-079201
11/29/2019	0.00%	0	0001752724-20-012487	0001752724-20-012488